

**GREENWOOD COUNTY**  
**CAPITAL PROJECT SALES TAX - COLLECTIONS**

**FUND** 230  
Updated on: 5/7/2012

*Fiscal Year = July 1 - June 30*

**REVENUE DETAIL - FY08 to present** **TOTALS:** **Fiscal Year**

<b>FY2008 Revenue</b>	8,046,626.54	<b>FY2008</b>
<b>FY2009 Revenue</b>	8,668,306.38	<b>FY2009</b>
<b>FY2010 Revenue</b>	8,275,442.25	<b>FY2010</b>
<b>FY2011 Revenue</b>	8,644,147.58	<b>FY2011</b>
<b>FY2012 Revenue</b>	8,413,297.33	<b>FY2012</b>
<b>FY2013 Revenue</b>	1,492,524.00	<b>FY2013</b>

**Total Collections** **43,540,344.08** **As of March 31, 2013**

**Interest Revenue deposited to Fund** 705,729.99 **Interest Earned to Date**

**Total Revenues** **44,246,074.07**

**EXPENDITURE SUMMARY - FY08 to present:**

Library Expenditures :	9,431,091.28
Cost of Bond Anticipation Notes issued 2009	1,803,365.85
Hydro/Dam Expenditures- as of FY12	1,018,820.62

**PENDING FY13 HYDRO TRANSFER:**

**Amount of Capital Project Sales Tax Expended** **12,253,277.75** **As of June 30, 2012**

**Current Fund Balance:** **31,992,796.32**

